

# Schedule B: Expenditures

## Sch-B

<b>Friends for Dix</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Butler	<b>Adjusted Due Date</b>	
<b>District:</b> 25	<b>Filed Date</b>	1/11/2016 12:02:57 PM
<b>Committee Code:</b> 1846	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	6/8/2016 9:55:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2015	Check # 1144	Continental Restaurant 428 E Locust Des Moines, IA 50309	Fundraiser Food	\$250.00
Food for fundraiser held January 15				
1/5/2015	9161 Check # 1145	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Consultant Services	\$365.00
Annual fee for consulting services				
1/16/2015	Check # 1143	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$3,500.00
Campaign Management consulting				
2/4/2015	Check # bank debit	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$5.00
Return check charge				
3/9/2015	Check # 1146	Failor, Edward D 121 SW Oakmont Dr Ankeny, IA 50023	Travel	\$502.00
reimburse travel expense for airfare and registration to RSLC meeting				
3/9/2015	9161 Check # 1147	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	HQ Expenses	\$500.00
Expenditure for Republican Party of Iowa				
4/16/2015	Check # 1149	Global Intermediate, LLC 6601 Westown Parkway Suite 240 West Des Moines, IA 50670	Printing & Reproduction	\$4,879.65
Printing, postage, and mailing 5,042 letters on 2/26				
4/16/2015	Check # 1150	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$7,573.44
\$7,000 for monthly retainer and 573.44 cost of printing letterhead, envelopes and postage				
4/28/2015	Check # debit	Anedot.com 555 Hilton Ave Suite 106 Baton Rouge, LA 70808	Bank Charges	\$2.93
Fee to process credit card donation on Ralph Sent and Gerry Ommen				

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5/8/2015	Check # 1151	U S Postoffice 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$30.00
post office box rent				
6/26/2015	Check # debit	Anedot.com 555 Hilton Ave Suite 105 Baton Rouge, LA 70808	Bank Charges	\$3.52
Charge by Anedot for processing credit card contributions for Rosemary Overholtzer and Grant Shaw				
7/19/2015	Check # 1152	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$12,403.08
Three months of retainer, 10,500 remainder for mails and event costs				
8/3/2015	Check # 1153	Mittera Group P O Box 310471 Des Moines, IA 50331-0471	Printing & Reproduction	\$1,729.12
Printing of 10,390 scratch pads to be handed out				
8/19/2015	Check # 1155	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Travel	\$152.05
Cab fare 100.05 for two trips and airport parking 52.00 for 8/1/2015 trip				
8/19/2015	Check # 1154	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Mileage	\$4,573.55
January 1 through August 18, 2015				
9/7/2015	Check # 1156	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$7,000.00
July & August monthly retainer				
9/7/2015	Check # 1156	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Meals Reimbursement	\$816.46
Invoice 133 for 912.5 miles at .575, postcard for two fundraisers 98.78 , brochure 157.08, parking and tax 35.91				
10/23/2015	Check # 1157	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$12,582.46
Sept retainer 3,500, 3rd quarter commission 8,330.40, reimburse postage 11.27, and fund raiser expense 740.79 invoice #146				

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11/5/2015	Check # 1158	U S Postoffice 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$34.00
P O Box rent.				
11/11/2015	Check # 1159	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$3,604.37
\$3,500 October retainer and 104.37 postage reimbursement for mailing 213 items at .49				
12/13/2015	Check # 1160	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$3,500.00
November fee for campaign management				
12/13/2015	Check # 1160	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Printing & Reproduction	\$114.09
Printing invitations for Hanawalt fund raiser 90.60, postage 17.15 and sales tax 6.34				
12/31/2015	Check # 1161	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Mileage	\$4,513.75
August 25 through December 30, 2015				
12/31/2015	Check # 1163	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$21,491.70
Fourth quarter commission at 6% on 358,810 less 615 adjustment for third quarter				
12/31/2015	Check # 1162	Heartland Campaign Management 10312 S. 177th Street Omaha, NE 68136	Consultant Services	\$4,213.43
December retainer 3,500.00. Printing expense reimbursed 330.63 and postage 359.66 used for fund raisers. Sales tax 23.14				

<b>Total Amount</b>	<b>\$94,339.60</b>
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